Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

BR No : 45/14-15
Date : 24/12/14

No. ~~First and Final~~ First running C1 Date 2010

Division: **Electricals** Sub-Division: **Electricals**

Bill Received No. Dated 24/12/14 Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Job Code :-014-13-000054**

SBR No : 36/14-15.
Date : 24.12.14

Schedule Docket No. Head of Account : **P0303**

D.R.No. :

Name of Work : *Maintenance and Repair to EPABX System and Public addressing system at Dasarahalli Zone.*

Name of Contractor and Full Address:**M/S. Sri Sai Electricals**

Reference to Agreement No:EE/Ele/DZ/WO/12/13-14 Date:18/12/2013

Certified that the measurements were taken by me on 23/12/14 and recorded of Pages 109452 to 109453 of measurement Book No. 1095. and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 24/12/14 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Bill Amount : 258000/-
IT(2%) : 5160/-
KST(4%) : 10320/-
LWC(1%) : 2580/-
CBF(0.1%) : 258/-
SD(5%) : 12900/-
T.D : 31218/-
₹ 226782/-

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

Witness

Dated Signature of Contractor

Paid by cash Rs..... by Cheque No. Dated.....

Cash Rs.....

Dated

Initials of Officer making payment

(For use in the Office)

Audited and admitted for Rs. 258000/-
Passed by Cheque for Rs. 226782/-
(Two Lack, Twenty, Six Thousand Seven Hundred Eighty Two)
by adjustment Rs. 31218/-

Accounts Superintendent Exe. Engineer (Ele)

B.B.M.P. Dasarahalli Division

Executive Engineer

Sl. No.	Description of item	Unit
1	Annual Maintenance and repair of EPABX system with following configuration. SAMSUNG DIGITAL SYSTEM iDCS 100 for total business communication solution operator with digital (DLI, E1, T1, ISDN & DECT) and analog (SLI, LOOP-TRK AND E&M) for all medium sized environments. 100% non- blocking PCM –TDM based. Configured for 01 iDCS –100 Cabinet , 01 iDCS – 100 Expansion cabinet , 06 Digital Extensions, 08 Digital Extensions, 32 Analog Extensions, 05 Digital Phones, 32 Analog Telephone Instruments, 01 APC UPS – 500VA, 01 UPS – 1KVA 03 Nos Batteries, 06 Nos Line Protection Units, 01 Earthing related to EPABX System,and Cabling related to 32 Analog Extensions and 5 Digital Extensions.	Complete Set
2	Annual Maintenance and repair of Public Addressing system with following configuration. AHUJA CMA 4400 Central Amplifier – 1NO. Mic – Model 4100 – 1No. Mic - Model 4200 - 34 Nos Ahuja Make speakers – 6 Nos. Cabling related to 35 Mics and 6 Nos Speaker only from your Centralised Amplifier.	Complete Set
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
0	0.00	12	15000.00	180000.00	12	180000.00	
0	0.00	12	6500.00	78000.00	12	78000.00	
	0.00			258000.00		258000.00	